Village of Volente 3 - Monthly Balance Sheet As of December 31, 2021

ASSETS Curent Assets Checking/Savings 10100 · Cap One Checking - 5191 10140 · Frost Bank Checking - 4993 10130 · Cap One Savings - 6099 830,248,2 10200 · Cap One Tower Fund - 1411 10300 · Cap One Savings - 6099 830,248,2 10400 · Parkland Fund - Restricted 10400 · Parkland Fund - Restricted 10400 · Parkland Fund - Restricted 10500 · Cash in Restricted Funds 10500 · Cash in Restricted Funds 10500 · Cash in Restricted Funds 10500 · Accounts Receivable 12000 · Accounts Receivable 12000 · Accounts Receivable 12100 · Accounts Receivable 12100 · Checking/Savings 12110 · Undeposited Funds 12200 · Other Current Assets 12110 · Undeposited Funds 12200 · Other Receivables 12300 · Prepaid Deposits 12300 · Prepaid Deposits 12300 · Prepaid Deposits 12300 · Prepaid Deposits 12401 · Undeposited Funds 1255,812.63 TOTAL ASSETS 18,964.65 TOTAL ACCOUNTS Payable 20000 · Accounts Payable 10,920.31 Total Current Liabilities 20100 · Other Payables 10,920.31 Total Accounts Payable 20000 · Accounts Payable 2		Dec 31, 21
Checking/Savings 27,045,91 10100 - Cap One Checking - 5191 27,045,91 10140 - Frost Bank Checking '4993 380,358,21 10300 - Cap One Savings - 6099 850,248,85 10400 - Parkland Fund - Restricted 61,250,00 10450 - Special Rev Fund - Restricted 334,895,818 10500 - Cash in Restricted Funds -396,145,88 Total Checking/Savings 1,857,512,13 Accounts Receivable -20,664,15 Total Accounts Receivable -20,664,15 Total Accounts Receivable -20,664,15 Other Current Assets 7,079,66 12210 - Other Receivables 9,273,99 12300 - Prepaid Deposits 2,611,00 Total Other Current Assets 18,856,812,63 TOTAL ASSETS 1,855,812,63 TOTAL ASSETS 1,855,812,63 TOTAL ACCOUNTS Payable 10,920,31 CUrrent Liabilities 2000 - Accounts Payable 2000 - Accounts Payable 10,920,31 Total Accounts Payable 10,920,31 Other Current Liabilities 1,800,00 22000 - Deferred Revenue - Tax 9	ASSETS	
10100	Current Assets	
10140 - Frost Bank Checking *4993 380,388.21 10200 - Cap One Tower Fund · 1411 619,859.16 10300 - Cap One Savings - 6099 830,248.85 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds 334,895.88 10500 - Cash in Restricted Funds 336,145.88 Total Checking/Savings 1,857,512.13 Accounts Receivable -20,664.15 Total Other Current Assets 12110 - Undeposited Funds 7,079.66 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 1,855,812.63 Total Current Assets 1,855,812.63 Total Current Assets 1,855,812.63 Total Current Liabilities Current Liabilities 20100 - Accounts Payable 10,920.31 Total Other Current Liabilities 1,301.60 Total Other Current Revenue - Tax 2,273.99 24000 - Payroll Liabilities 39,495.90 Total Current Liabilities		
10200 - Cap One Tower Fund - 1411 619,859.16 10300 - Cap One Savings - 6099 830,248.85 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds 396,145.88 10500 - Cash in Restricted Funds 396,145.88 1,857,512.13 Accounts Receivable -20,664.15 12000 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 12000 - Prepaid Deposits 1,855,812.63		
10300 - Cap One Savings - 6099		·
10400 - Parkland Fund - Restricted 31,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds -396,145.88 Total Checking/Savings 1,857,512.13 Accounts Receivable -20,664.15 Total Accounts Receivable -20,664.15 Other Current Assets 7,079.66 12210 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 20000 - Deferred Revenue - Tax 9,273.99 24000 - Payroll Liabilities 1,301.60 Total Other Current Liabilities 39,495.90 Total Current Liabilities 39,495.90 Total Current Liabilities 39,495.90 Total Current Liabilities 39,495.90		
10450 · Special Rev Fund - Restricted 334,895,88 10500 · Cash in Restricted Funds -396,145,88 Total Checking/Savings 1,857,512.13 Accounts Receivable -20,664.15 Total Accounts Receivable -20,664.15 Other Current Assets 7,079,66 1210 · Undeposited Funds 7,079,66 12200 · Other Receivables 9,273,99 12300 · Prepaid Deposits 2,611,00 Total Other Current Assets 18,964,65 Total Current Assets 1,855,812,63 TOTAL ASSETS 1,855,812,63 LIABILITIES & EQUITY Liabilities Current Liabilities 2 Accounts Payable 10,920,31 Other Current Liabilities 18,000,00 22000 · Deferred Revenue - Tax 9,273,99 24000 · Payroll Liabilities 1,301,60 Total Current Liabilities 39,495,90 Total Current Liabilities 39,495,90 Total Current Liabilities 39,495,90 Total Current Liabilities 1,579,133,09 Total Current Liabilities 39,495,90 <t< th=""><td></td><td>·</td></t<>		·
10500 · Cash in Restricted Funds -396,145.88 Total Checking/Savings 1,857,512.13 Accounts Receivable -20,664.15 Total Accounts Receivable -20,664.15 Other Current Assets 7,079.66 12110 · Undeposited Funds 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 20100 · Other Payables 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 39,495.90 Total Current Liabilities 39,495.90 Equity 33000 · Retained Earnings 1,579,133.09 39020 · Prior period adjustments 42,000.00 39020 · Prior period adjustments 4		·
Total Checking/Savings		
Accounts Receivable -20,664.15 Total Accounts Receivable -20,664.15 Other Current Assets 7,079.66 12110 · Undeposited Funds 7,079.66 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities 20000 · Accounts Payable 20000 · Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Current Liabilities 39,795.95 Total Current Liabilities 39,495.90 Equity 39000 · Retained Earnings 887,095.05 39020 · Prior period adjustments 42,000.00		
12000 · Accounts Receivable -20,664.15 Total Accounts Receivable -20,664.15 Other Current Assets 7,079.66 12100 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 2000 · Accounts Payable 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Current Liabilities 48,7095.05 39000 · Retained Earnings 87,095.05 39010 · Adjustment to Retained Earnings 87,095.05 39020 · Prior period adjustments 42,000.00		1,857,512.13
Other Current Assets 7,079.66 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 TOTAL ASSETS 1,855,812.63 CURRENT Assets LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Current Liabilities 39,495.90 Total Liabilities 4,760.00 39000 · Retained Earnings 8,87,095.05 39000 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48		-20,664.15
12110 · Undeposited Funds 7,079.66 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Current Liabilities 39,495.90 Total Current Liabilities 40,709.00 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 487,095.05 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 </th <td>Total Accounts Receivable</td> <td>-20,664.15</td>	Total Accounts Receivable	-20,664.15
12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities 40000 · Accounts Payable 20000 · Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 42,000.00 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Other Current Assets	
12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 10,920.31 Other Current Liabilities 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39000 · Prior period adjustments 42,000.00 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets · Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	12110 · Undeposited Funds	7,079.66
Total Other Current Assets 18,964.65 Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Counts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 20100 · Other Payables 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Equity 39000 · Retained Earnings 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	12200 · Other Receivables	9,273.99
Total Current Assets 1,855,812.63 TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 1,579,133.09 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	12300 · Prepaid Deposits	2,611.00
TOTAL ASSETS 1,855,812.63 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39020 · Prior period adjustments 42,000.00 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity	Total Other Current Assets	18,964.65
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 10,920.31 Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Total Current Assets	1,855,812.63
Liabilities Current Liabilities 10,920.31 20000 · Accounts Payable 10,920.31 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 42,000.00 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	TOTAL ASSETS	1,855,812.63
Total Accounts Payable 10,920.31 Other Current Liabilities 18,000.00 22000 ⋅ Deferred Revenue - Tax 9,273.99 24000 ⋅ Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 ⋅ Retained Earnings 1,579,133.09 39010 ⋅ Adjustment to Retained Earnings -887,095.05 39020 ⋅ Prior period adjustments 42,000.00 39050 ⋅ Committed Fund Balance 467,601.00 39100 ⋅ Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Liabilities Current Liabilities Accounts Payable	10.020.21
Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	•	
20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Total Accounts Payable	10,920.31
24000 · Payroll Liabilities 1,301.60 Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73		18,000.00
Total Other Current Liabilities 28,575.59 Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73		9,273.99
Total Current Liabilities 39,495.90 Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	24000 · Payroll Liabilities	1,301.60
Total Liabilities 39,495.90 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Total Other Current Liabilities	28,575.59
Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Total Current Liabilities	39,495.90
39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Total Liabilities	39,495.90
39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73	Equity	
39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73		
39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73		,
39100 · Net Assets - Restricted 425,688.48 Net Income 188,989.21 Total Equity 1,816,316.73		•
Net Income 188,989.21 Total Equity 1,816,316.73	39050 · Committed Fund Balance	467,601.00
Total Equity 1,816,316.73	39100 · Net Assets - Restricted	425,688.48
	Net Income	188,989.21
TOTAL LIABILITIES & EQUITY 1,855,812.63	Total Equity	1,816,316.73
	TOTAL LIABILITIES & EQUITY	1,855,812.63